

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW071715**

**Check Date 7/17/2015**

**7/17/2015 9:00 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$39,099.17 . Dated this 21 day of JULY , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JULY 17 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW071715**

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**7/17/2015 9:00 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16141	45000 IN Dept Of Revenue					439	\$39,099.17	
		8060 - 251102	June 2015 State/COIT	Tax			\$29,306.40	
		Payroll Fund - State	Payment	#15Z0014149654				
		Withholding Tax						
		8060 - 251103	June 2015 State/COIT	Tax			\$9,792.77	
		Payroll Fund - County	Payment	#15Z0014149654				
		Withholding Tax						
Grand Total:							\$39,099.17	

**Claim Run**  
**BW071715**

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 7/17/2015**

**7/17/2015 9:01 AM**

<b>Fund</b>	<b>Amount</b>
<b>Payroll Fund</b>	<b>\$39,099.17</b>
<b>GRAND TOTAL</b>	<b>\$39,099.17</b>